

Hub International Investment Services Inc.
(A Wholly Owned Subsidiary of Hub International Limited)
Statement of Financial Condition

	As of
	December 31,
	2015
<hr/>	
ASSETS	
CURRENT ASSETS:	
Cash	\$ 4,222,383
Accounts receivable.....	392,194
Prepaid expenses.....	19,922
Total current assets.....	4,634,499
GOODWILL	1,937,513
OTHER INTANGIBLE ASSETS, net	2,443,358
NOTES RECEIVABLE-EMPLOYEES	162,516
PROPERTY AND EQUIPMENT, net	1,936
TOTAL ASSETS	<u>\$ 9,179,822</u>
LIABILITIES AND SHAREHOLDER'S EQUITY	
CURRENT LIABILITIES:	
Accounts payable and accrued liabilities.....	\$ 657,971
Contingent earnout consideration payable.....	1,126,293
Intercompany payable to Parent and Subsidiaries.....	113,738
Total current liabilities.....	1,898,002
DEFERRED INCOME TAX LIABILITIES	766,172
NOTE PAYABLE	398,279
TOTAL LIABILITIES	<u>3,062,453</u>
SHAREHOLDER'S EQUITY:	
Common shares, no par value; 1,000 shares authorized; 100 issued and outstanding.....	-
Additional paid-in capital.....	6,703,643
Accumulated deficit.....	(586,274)
TOTAL SHAREHOLDER'S EQUITY	<u>6,117,369</u>
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	<u>\$ 9,179,822</u>

The accompanying notes are an integral part of this financial statement.